

EXECUTIVE RECOMMENDATION

Planning, Design & Construction - No. 906605

Category: **Montgomery College**
 Agency: **Montgomery College**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **January 9, 2008**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Est. 6 Year		FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
		FY07	FY08	Total	Total							
Planning, Design and Supervision	18,581	12,100	666	5,815	913	868	962	962	1,055	1,055	0	0
Construction	1,911	0	0	1,911	249	294	326	326	358	358	0	0
Total	20,492	12,100	666	7,726	1,162	1,162	1,288	1,288	1,413	1,413	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	9,061	4,738	333	3,990	581	581	707	707	707	707	0	0
Current Revenue: General	11,431	7,362	333	3,736	581	581	581	581	706	706	0	0

COMPARISON (\$000)

	Total	Thru		Est. 6 Year		FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	Approp. Request
		FY07	FY08	Total	Total								
Current Approved	17,414	12,004	762	4,648	1,162	1,162	1,162	1,162	0	0	0	0	0
Agency Request	21,166	12,100	666	8,400	1,335	1,413	1,413	1,413	1,413	1,413	0	1,335	1,335
Recommended	20,492	12,100	666	7,726	1,162	1,162	1,288	1,288	1,413	1,413	0	1,162	1,162
CHANGE				TOTAL	%	6-YEAR		%	APPROP.				
Agency Request vs Approved				3,752	21.5%	3,752		80.7%	1,335 0.0%				
Recommended vs Approved				3,078	17.7%	3,078		66.2%	1,162 0.0%				
Recommended vs Request				(674)	(3.2%)	(674)		(8.0%)	(173) (13.0%)				

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends funding of the project on the schedule shown above due to fiscal reasons.

The FY09 appropriation recommendation is \$1,162,000.

The FY10 appropriation recommendation is \$1,162,000.

Planning, Design & Construction -- No. 906605

Category Montgomery College
 Subcategory Higher Education
 Administering Agency Montgomery College
 Planning Area Countywide

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

November 26, 2007
 No
 None
 On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	19,018	12,100	666	6,252	977	1,055	1,055	1,055	1,055	1,055	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	2,148	0	0	2,148	358	358	358	358	358	358	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	21,166	12,100	666	8,400	1,335	1,413	1,413	1,413	1,413	1,413	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	11,898	7,362	333	4,203	668	707	707	707	707	707	0
G.O. Bonds	9,268	4,738	333	4,197	667	706	706	706	706	706	0
Total	21,166	12,100	666	8,400	1,335	1,413	1,413	1,413	1,413	1,413	0
Work Years					15.0	15.0	15.0	15.0	15.0	15.0	

DESCRIPTION

This project funds fifteen full time positions in the Facilities Office. These positions plan, design, manage and implement the College's capital program which extends beyond the current six years. These 15 positions are broken down into 3 categories: PROJECT MANAGEMENT STAFF; DESIGN STAFF; and CONSTRUCTION STAFF. The positions that are categorized as PROJECT MANAGEMENT STAFF are Project Managers (7), and Project Support Staff (1). The Project Managers are responsible for budget development, program planning, and project management through to completion. The Project Support Staff supports the goals of the Project Managers. The positions that are categorized as DESIGN STAFF are Architect (1), Engineer (1), and Architectural Drafter/Designer (1). The final category is CONSTRUCTION STAFF, which consists of a Construction Services Supervisor (1), and Construction Trades Workers (3), which are responsible for completing small, in-house construction projects.

JUSTIFICATION

The above staff supports the increased work load associated with the College's CIP and complements the existing staff expertise. A copy of the current staffing plan showing regular and capital budget staff has been provided to OMB. The College's CIP has increased substantially since the mid-1980s and the then existing staff could no longer support the additional projects.

OTHER

The following fund transfers have been made from this project: \$111,000 to Information Technology (#856509) (BOT Resol. #9156; \$400,000 to the Takoma Park Expansion project (#996662) (BOT Resol. #07-01-005, 1/16/07). The following fund transfer has been made into this project: \$28,000 (\$7,000 each) from ADA Compliance (#936660), Energy Conservation (#816611), Facility Planning (#886686) and PLAR (#926659) (BOT Resol. #01-153). During FY87-89, certain personnel costs were charged to individual capital projects. As some staff work is required on every capital project, separately identifying staff funding is an efficient and cost effective method of management for the College and provides a clear presentation of staff costs.

FY2009 Appropriation: \$667,000 (G.O. Bonds) and \$668,000 (Current Revenue: General).

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY90	(\$000)
First Cost Estimate	Current	
Scope	FY09	21,166
Last FY's Cost Estimate		17,414
Appropriation Request	FY09	1,335
Appropriation Request Est.	FY10	1,413
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		12,766
Expenditures / Encumbrances		12,179
Unencumbered Balance		587
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

MAP

